

COUNCIL REPORT
August 15, 1990

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on August 15, 1990.

FUND	DESCRIPTION	CLAIMS 7/26/90	CLAIMS 8/02/90	PAYROLL 7/22/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	117,736.09	158,452.32	483,916.86	25,787.01	734,318.26
10-85	General Holding	81,396.20	81,746.09	.00	.00	163,142.29
11	Stores Inventory	6,194.95	2,442.95	.00	342.63	8,295.27
12	Equipment	1,308.30	27,501.13	.00	.00	28,809.43
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
16	Electric Utility	12,279.35	669,811.68	54,258.46	64.92	736,284.57
16.1	Utility Outlay Reserve	2,258.90	44,527.38	5,391.01	.00	52,177.29
16-90	Electric Inventory	28,212.06	13,319.97	.00	.00	41,532.03
17	Sewer Utility	945.81	2,141.65	24,159.88	350.00	26,897.34
17.1	Sewer Utility - Capital Outl	.00	24,423.76	44.00	.00	24,467.76
17.2	Waste Water Capital Reserve	1,160.69	.00	531.87	.00	1,692.56
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	13,324.93	29,968.24	16,990.29	40,020.00	20,763.46
18.1	Water Utility Capital Outlay	.00	29,032.76	2,536.15	.00	31,568.91
18-90	Water Inventory	608.09	.00	.00	.00	608.09
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	446.26	251.16	17,480.62	.00	18,178.04
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	210.59	744.80	2,864.01	.00	3,819.40
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	614.22	.00	.00	.00	614.22
30	PL & PD Insurance	42.40	.00	.00	.00	42.40
31	Workers Compensation	1,401.44	.00	.00	.00	1,401.44
32	Gas Tax - 2107	1,656.34	51,856.50	14,097.54	1,521.44	66,088.94
33	Gas Tax - 2106	.00	328.50	373.58	.00	702.08
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	54.59	.00	215.41	.00	270.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 7/26/90	CLAIMS 8/02/90	PAYROLL 7/22/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44.3	1988 State Park Bond Fund	.00	2,950.50	117.50	.00	3,068.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	574.05	.00	574.05
45.5	HUD - 1990/91	.00	.00	493.57	.00	493.57
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	4.00	.00	.00	.00	4.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	32.85	21.24	4,296.77	.00	4,350.86
120	Community Center	907.62	758.00	6,484.23	99.27	8,050.58
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	298,782.24	.00	.00	298,782.24
121	Capital Outlay Reserve	9,029.83	94.00	1,817.63	.00	10,941.46
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	1,952.93	1,386.00	.00	.00	3,338.93
124	Transportation Development A	115,364.27	16,115.59	3,149.09	.00	134,628.95
125	Dial-A-Ride	1,158.00	39,582.30	.00	.00	40,740.30
126	Federal Urban "D"	.00	.00	101.08	.00	101.08
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	3,640.46	8,515.48	1.41-	240.00	11,914.53
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
FINAL TOTALS						
TOTAL		402,441.17	1,504,754.24	639,892.19	68,425.27	2,478,662.33

I certify to the best of my knowledge that each claim prepared from the register list in amount, and the register is listed accurately by fund.

Shirley Adorf
Account Clerk

Mayor

City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills'	\$67,498.98
Petty Cash Reimbursement	<u>926.29</u>
	\$68,425.27